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BSB: 129-010

## Foreign Exchange Rates

17/09/2021

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4869	0.5044	0.4699
Australia	AUD	0.6676	0.6863	0.6426
New Zealand	NZD	0.6919	0.7159	0.6589
Japan	JPY	53.75	57.71	50.75
Euro	EUR	0.4122	0.4362	0.4002
United Kingdom	GBP	0.3505	0.3628	0.3425
Solomon Islands	SBD	3.9306	N/A	2.8616
Papua New Guinea	PGK	1.8134	N/A	1.4439
Samoa	WST	1.2743	N/A	1.1373
Tonga	TOP	1.0827	N/A	1.0102
Vanuatu	VUV	60.89	N/A	47.99
Singapore	SGD	0.6573	0.7537	0.6293
Canada	CAD	0.6173	0.6475	0.5953
Switzerland	CHF	0.4570	N/A	0.4290
India	INR	35.58	N/A	33.38
Sri Lanka	LKR	96.02	N/A	93.42

**Note - For USD Inward remittances, please contact Treasury Team for your unique reference IDs to receive USD funds in your account through HFC Bank.**

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.